

**DR-2 Disclosure Summary Page****DR-2**

<b>Renew Your Library</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2011	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>		
<b>Committee Code:</b>	21628	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Prescott	<b>First Name:</b>	Jermaine	<b>MI:</b>	C
<b>Address:</b>	2810 Ross Rd.				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>	515-292-6588				
<b>E-Mail:</b>	jeripresct@gmail.com				

**Chairperson**

<b>Last Name:</b>	Brown	<b>First Name:</b>	Pat	<b>MI:</b>	J
<b>Address:</b>	3212 West St.				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>	515-233-1295				
<b>E-Mail:</b>	patjbrown01@earthlink.net				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$13,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,000.00
Schedule B: Expenditure Total	\$2,961.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,038.73

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Renew Your Library</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	10/17/2011
<b>Committee Code:</b> 21628	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2011	Check # 10195	Ames Public Library Foundation 515 Douglas Ave. Ames, IA 50010	None	\$13,000.00	
one time contribution from APL Foundation					

<b>Total Regular Contributions</b>	<b>\$13,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$13,000.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Renew Your Library</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2011	Check # N/A	First National Bank 405 5th St. Ames, IA 50010	Bank Charges	\$12.00
charge for checks				
10/1/2011	Check # Unitemized	Story County Auditor 900 6th St. Nevada, IA 50201	Miscellaneous or Unitemized	\$25.00
Absentee Voter Lists				
10/6/2011	Check # 1002	Postmaster of Ames 525 Kellogg Ave. Ames, IA 50010	Postage, Shipping, Delivery	\$44.00
10/7/2011	Check # 1003	Nite Owl Printing 118 Hayward Ave. Ames, IA 50014	Printing & Reproduction	\$744.72
Printing of brochures				
10/7/2011	Check # Unitemized	Octagon Center for the Arts 427 Douglas Ave. Ames, IA 50010	Miscellaneous or Unitemized	\$100.00
Art Festival Booth fee				
10/7/2011	Check # 1004	Sign Pro 619 S. 4th St. Ames, IA 50010	Campaign Signs	\$1,460.55
10/7/2011	Check # Unitemized	United Ames 420 Kellogg Ames, IA 50010	Miscellaneous or Unitemized	\$25.00
Fee for FACES booth				
10/8/2011	Check # 1007	Intensitee, Inc. # Boone 1330 S. Marshall St. Boone, IA 50036	Campaign Merchandise	\$550.00
T-shirts				

<b>Total Amount</b>	<b>\$2,961.27</b>
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# Schedule E: In Kind Contributions

## Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/1/2011	Popken, Jim 920 Clark Avenue Ames, IA 50010	None	Web Fees Web Server Space	\$50.00	

<b>Total Estimated Fair Market Value</b>	<b>\$50.00</b>
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